



# **DFAS Arlington Operational Accounting Transition Plan**

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# Agenda



- Concept
- Agency-wide Reporting
- Trust Fund Accounting and Reporting
- Other



Your Financial  
Partner @ Work

- Move Operational Accounting out of Headquarters
  - Result of direction from the DFAS Director
  - Functions that are inherently operational should NOT be accomplished at Headquarters
  - Reduce footprint in National Capital Region
- Realign remaining functions under Policy & Requirements Directorate, Operations Support Accountant Division or Strategic Business Office

# Agency-wide Reporting



- Selected DFAS Indianapolis to Perform Agency-wide Functions
- Developed POAM for Presentation to DFAS Director and Deputy CFO
- Start to Move Functions beginning 2<sup>nd</sup> Quarter, FY 2005
- Complete all (except Treasury Government-wide Financial Reporting System functions) NLT July 21<sup>st</sup>, 2005
  - GFRS only accomplished annually
  - Preliminary in August/September timeframe

- Selected DFAS Denver to perform Trust Fund Accounting and reporting Functions
- Developing POAM for Presentation to DFAS Director and Deputy CFO
- Start to Move Functions beginning 3<sup>rd</sup> Quarter, FY 2005
  - Monthly Reporting – April Reporting starting May 1<sup>st</sup>
  - Financial Statements – 3<sup>rd</sup> Quarter – July 1<sup>st</sup>
- Complete NLT September 30<sup>th</sup>, 2005
  - Operational Accounting and Investing

## Other

- Intent is for both moves to be as seamless as possible
- Functions that need to be supported in D.C. will be covered by Operations Support Accountants remaining in Arlington
- Functions will NOT be moved until FY 2006 if they can not be satisfactorily accomplished prior to 4<sup>th</sup> quarter

A large, semi-transparent silhouette of a soldier in a combat stance, holding a rifle, is positioned on the left side of the slide.

# Questions???

